

**N.J. DIVISION OF FISH AND WILDLIFE
ENDANGERED AND NONGAME SPECIES PROGRAM
SPECIAL PURPOSE AND FEDERAL AID FUNDS STATEMENT
FOR THE FISCAL YEAR 1999, ENDED JUNE 30, 1999
AS OF FEBRUARY 25, 2000**

SPECIAL PURPOSE	REAPPRO- PRIATION	TRANS. IN/(OUT)	ESTIMATED RECEIPTS	ACTUAL REVENUE	BD. AUTH. EXPENSE BUDGET	RESERVE	EXPENDED	ENCUMBERED	PRE- ENCUMBERED	JUNE 30, 1999 BALANCE
B.T. NAUTILUS SETTLEMENT	\$101,708	\$0	\$0	\$43,238	\$144,946	\$0	\$143,726	\$230	\$0	\$990
ENDANGERED SPECIES—OTHER	791	0	0	0	791	0	0	0	0	791
ENDANGERED SPECIES TAX CHECK-OFF*	115,604	0	329,000	301,704	444,604	0	297,832	41,892	0	104,880
EXOTIC NONGAME	151,302	0	200,000	164,351	315,653	0	116,858	0	0	198,795
NORTHERN PINES SNAKE	50,521	0	0	39,520	90,041	0	2,325	0	0	87,716
SHOREBIRD	5,226	0	70,000	39,125	44,351	0	26,851	17,500	0	0
WILDLIFE CONSERVATION (LIC. PLATES)**	1,158,799	62,698	210,000	257,242	1,478,739	0	370,491	11,834	0	1,096,414
SUB-TOTAL	\$1,583,951	\$62,698	\$809,000	\$845,180	\$2,519,125	\$0	\$958,083	\$71,456	\$0	\$1,489,586
FEDERAL AID										
ENDANGERED SPECIES	\$0	\$0	\$0	\$0	\$30,500	\$0	\$30,466	\$0	\$34	\$0
HORSESHOE CRAB STUDY	0	23,655	0	0	23,655	0	2,655	21,000	0	0
LANDSCAPE MODEL FOR RARE SPECIES	0	0	0	30,000	30,000	0	0	0	0	30,000
TIMBER RATTLESNAKES	0	20,000	0	10,000	20,000	0	436	0	0	19,564
SUB-TOTAL	\$0	\$43,655	\$0	\$40,000	\$104,155	\$0	\$33,557	\$21,000	\$34	\$49,564
TOTAL	\$1,583,951	\$106,353	\$809,000	\$885,180	\$2,623,280	\$0	\$991,640	\$92,456	\$34	\$1,539,150

Notes: *The amount hereinabove for the Endangered Species Tax Check-Off Donation account is payable out of receipts, and the unexpended balances in the Endangered Species Tax Check-Off Donation account as of June 30, 1998, together with receipts in excess of the amount anticipated, are appropriated. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

**Interest earned through investment for Wildlife Conservation account (Lic. Plates) in Fiscal Year 1999, ending June 30, 1999, amounted to \$62,698.00.

NJFW-Acctg. 03/00



N.J. DIVISION OF FISH AND WILDLIFE
SHELLFISH AND MARINE FISHERIES MANAGEMENT, SPECIAL PURPOSE, AND FEDERAL AID FUNDS STATEMENT
FOR THE FISCAL YEAR 1999
ENDED JUNE 30, 1999

	REAPPRO- PRIATION	TRANS. IN/(OUT)	ESTIMATED RECEIPTS	ACTUAL REVENUE	REIMB. FROM FEDERAL AID PROJECTS	BD. AUTH/ EXPENSE BUDGET RESERVE	EXPENDED	ENCUMBERED	PRE- ENCUMBERED	JUNE 30, 1999 BALANCE
SHELLFISH & MARINE FISHERIES MGMT.										
MAP SALES	\$0	\$0	\$0	\$57	\$0	\$0	\$0	\$0		\$0
TONGERS, DREDGING, ETC.	0	0	9,000	6,942	0	0	0	0	0	0
PERSONAL SERVICES	0	40,032	0	0	(247,066)	1,173,032	0	1,173,032	0	0
MATERIALS AND SUPPLIES	0	(18,959)	0	0	0	33,041	0	32,733	307	0
SERVICES OTHER THAN PERSONAL	0	(906)	0	0	0	55,094	0	52,853	2,240	1
MAINTENANCE AND FIXED CHGS.	0	16,865	0	0	0	54,865	0	51,358	808	2,700
CAPITAL ADDITION AND EQUIPMENT	0	3,000	0	0	0	7,201	0	6,043	0	1,158
SUB-TOTAL	\$0	\$40,032	\$9,000	\$6,999	(\$247,066)	\$1,323,233	\$0	\$1,316,019	\$3,355	\$3,859
SPECIAL PURPOSE										
ARTIFICIAL REEF PROG. DONATION	\$291	\$0	\$0	\$0	\$0	\$291	\$0	\$250	\$0	\$41
BELMAR MONITORING	140,792	0	0	0	0	140,792	0	17,219	570	123,003
MARINE ESTUARINE	8,496	0	0	0	0	8,496	0	0	0	8,496
MONMOUTH CO.—CLAM DEPURATION	0	50,000	0	0	0	50,000	0	50,000	0	0
OYSTER CULTCH	136,918	0	0	147,820	0	284,738	0	134,081	0	150,657
PUMP OUT FACILITIES	204,729	150,000	0	0	0	354,729	0	116,129	46,121	192,479
SHELLFISH ENFORCEMENT	15,719	0	140,000	126,462	0	155,719	0	123,336	0	32,383
SHELLFISH LEASING	96,601	0	0	35,133	0	131,734	0	1,367	0	130,367
SUB-TOTAL	\$603,546	\$200,000	\$140,000	\$309,415	\$0	\$1,126,499	\$0	\$442,382	\$46,691	\$637,426
FEDERAL AID										
ARTIFICIAL REEF PROGRAM	\$0	\$22,125	\$0	\$322,125	\$61,557	\$322,125	\$0	\$212,915	\$4,477	\$104,733
ATLANTIC COASTAL FISH MANAGEMENT	0	20,080	0	210,080	23,200	210,080	0	193,652	0	16,414
CLEAN VESSEL ACT—FY'96	0	0	0	532,371	0	940,000	0	714,809	201,210	22,771
CLEAN VESSEL ACT—FY'95	0	0	0	353,357	0	507,600	0	432,040	75,560	0
INVENTORY OF N.J. SURF CLAM RESOURCES	0	0	0	38,248	115,125	121,279	0	45,607	0	72,534
MARINE FISHERIES INVESTIGATION & MGMT.	0	0	0	680,625	6,517	867,102	0	749,749	1,689	112,501
STOCK ASSESSMENT—FY'96	0	0	0	0	32,000	0	0	0	0	0
FIELD OFFICE IMPROVEMENTS—FY'94	0	0	0	0	431	0	0	0	0	0
COMMERCIAL FISH STATISTICS—FY'95	0	0	0	0	8,236	0	0	0	0	0
SUB-TOTAL	\$0	\$42,205	\$0	\$2,136,806	\$247,066	\$2,968,186	\$0	\$2,348,772	\$282,936	\$328,953
TOTAL	\$603,546	\$282,237	\$149,000	\$2,453,220	\$0	\$5,417,918	\$0	\$4,107,173	\$332,982	\$970,238

